P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.04099632

Gross Claim	\$ 2,912,952.48
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,912,952.48
YTD Amount:	\$ 20,127,987.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00011219

Gross Claim	\$ 7,971.55
County Medical Services Program Offset	\$ 1,315.00
Net Claim / Payment Amount	\$ 6,656.55
YTD Amount:	\$ 48,509.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00145397

Gross Claim	\$ 103,310.38
County Medical Services Program Offset	\$ 62,026.40
Net Claim / Payment Amount	\$ 41,283.98
YTD Amount:	\$ 403,724.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

BUTTE COUNTY TREASURER 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00938333

Gross Claim	\$ 666,723.12
County Medical Services Program Offset	\$ 595,059.30
Net Claim / Payment Amount	\$ 71,663.82
YTD Amount:	\$ 1,631,643.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00149501

Gross Claim	 \$	106,226.44
County Medical Services Program Offset	\$	91,395.90
Net Claim / Payment Amount	\$	14,830.54
YTD Amount:	\$	277,023.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00118558

Gross Claim	\$ 84,240.20
County Medical Services Program Offset	\$ 79,998.80
Net Claim / Payment Amount	\$ 4,241.40
YTD Amount:	\$ 182.093.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.02081557

Gross Claim	\$ 1,479,029.49
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,479,029.49
YTD Amount:	\$ 10.219.830.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00140173

Gross Claim	\$ 99,598.52
County Medical Services Program Offset	\$ 78,135.80
Net Claim / Payment Amount	\$ 21,462.72
YTD Amount:	\$ 297,529.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00542726

Gross Claim	\$ 385,628.53
County Medical Services Program Offset	\$ 353,528.80
Net Claim / Payment Amount	\$ 32,099.73
YTD Amount:	\$ 896,981.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.02542398

Gross Claim	\$ 1,806,475.45
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,806,475.45
YTD Amount:	\$ 12,482,426.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00134475

Gross Claim	\$ 95,549.87
County Medical Services Program Offset	\$ 78,793.30
Net Claim / Payment Amount	\$ 16,756.57
YTD Amount:	\$ 266.269.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00944553

Gross Claim	\$ 671,142.68
County Medical Services Program Offset	\$ 671,142.68
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 1,213,059.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00935974

Gross Claim	\$ 665,046.96
County Medical Services Program Offset	\$ 639,442.20
Net Claim / Payment Amount	\$ 25,604.76
YTD Amount:	\$ 1.398.146.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00182883

Gross Claim	\$ 129,945.68
County Medical Services Program Offset	\$ 110,025.70
Net Claim / Payment Amount	\$ 19,919.98
YTD Amount:	\$ 347,773.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.01731626

Gross Claim	\$ 1,230,389.52
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,230,389.52
YTD Amount:	\$ 8.501.773.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00466499

Gross Claim	\$ 331,466.19
County Medical Services Program Offset	\$ 283,283.30
Net Claim / Payment Amount	\$ 48,182.89
YTD Amount:	\$ 873,956.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00205164

Gross Claim	\$ 145,777.23
County Medical Services Program Offset	\$ 102,296.30
Net Claim / Payment Amount	\$ 43,480.93
YTD Amount:	\$ 495,817.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00147003

Gross Claim	\$ 104,451.51
County Medical Services Program Offset	\$ 68,711.30
Net Claim / Payment Amount	\$ 35,740.21
YTD Amount:	\$ 378,188.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.32827788

Gross Claim	\$ 23,325,456.13
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 23,325,456.13
YTD Amount:	\$ 161,174,785.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859 SACRAMENTO CA

95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00459605

Gross Claim	\$ 326,567.73
County Medical Services Program Offset	\$ 288,214.70
Net Claim / Payment Amount	\$ 38,353.03
YTD Amount:	\$ 815,449.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.01088548

Gross Claim	\$ 773,456.88
County Medical Services Program Offset	\$ 772,590.90
Net Claim / Payment Amount	\$ 865.98
YTD Amount:	\$ 1.481.495.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00078332

Gross Claim	\$ 55,658.02
County Medical Services Program Offset	\$ 43,506.20
Net Claim / Payment Amount	\$ 12,151.82
YTD Amount:	\$ 167,056.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00296651

Gross Claim	\$ 210,782.40
County Medical Services Program Offset	\$ 165,499.90
Net Claim / Payment Amount	\$ 45,282.50
YTD Amount:	\$ 628.973.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00573510

Gross Claim	\$ 407,501.79
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 407,501.79
YTD Amount:	\$ 2,815,765.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00086397

Gross Claim	\$ 61,388.52
County Medical Services Program Offset	\$ 46,903.40
Net Claim / Payment Amount	\$ 14,485.12
YTD Amount:	\$ 189,663.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00123309

Gross Claim	\$ 87,615.98
County Medical Services Program Offset	\$ 36,930.90
Net Claim / Payment Amount	\$ 50,685.08
YTD Amount:	\$ 420,756.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00843637

Gross Claim	\$ 599,437.83
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 599,437.83
YTD Amount:	\$ 4.142.006.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00458914

Gross Claim	\$ 326,076.75
County Medical Services Program Offset	\$ 306,296.70
Net Claim / Payment Amount	\$ 19,780.05
YTD Amount:	\$ 721,648.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00291056

Gross Claim	\$ 206,806.93
County Medical Services Program Offset	\$ 186,079.30
Net Claim / Payment Amount	\$ 20,727.63
YTD Amount:	\$ 498,602.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.05520311

Gross Claim	\$ 3,922,401.72
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,922,401.72
YTD Amount:	\$ 27,103,103.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00358832

Gross Claim	\$ 254,964.49
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 254,964.49
YTD Amount:	\$ 1,761,759.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00123396

Gross Claim	\$ 87,677.79
County Medical Services Program Offset	\$ 87,677.79
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 156.083.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.03234151

Gross Claim	\$ 2,297,993.62
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,297,993.62
YTD Amount:	\$ 15,878,726.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.03348594

Gross Claim	\$ 2,379,309.95
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,379,309.95
YTD Amount:	\$ 16,440,611.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00176123

Gross Claim	\$ 125,142.43
County Medical Services Program Offset	\$ 108,601.10
Net Claim / Payment Amount	\$ 16,541.33
YTD Amount:	\$ 321,708.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.03592459

Gross Claim	\$ 2,552,585.78
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,552,585.78
YTD Amount:	\$ 17,637,915.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.06138058

Gross Claim	\$ 4,361,335.67
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,361,335.67
YTD Amount:	\$ 30.136.062.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.06260937

Gross Claim	\$ 4,448,646.11
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,448,646.11
YTD Amount:	\$ 30,739,363.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.01414136

Gross Claim	\$ 1,004,800.18
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,004,800.18
YTD Amount:	\$ 6.942.996.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00470870

Gross Claim	\$ 334,571.96
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 334,571.96
YTD Amount:	\$ 2,311,833.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.01453003

Gross Claim	\$ 1,032,416.74
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,032,416.74
YTD Amount:	\$ 7.133.817.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00867979

Gross Claim	\$ 616,733.79
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 616,733.79
YTD Amount:	\$ 4,261,521.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.03493360

Gross Claim	\$ 2,482,171.98
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,482,171.98
YTD Amount:	\$ 17.151.370.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00588652

Gross Claim	\$ 418,260.79
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 418,260.79
YTD Amount:	\$ 2.890.108.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00804393

Gross Claim	\$ 571,553.39
County Medical Services Program Offset	\$ 536,101.30
Net Claim / Payment Amount	\$ 35,452.09
YTD Amount:	\$ 1.268.827.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00028606

Gross Claim	\$ 20,325.71
County Medical Services Program Offset	\$ 13,588.80
Net Claim / Payment Amount	\$ 6,736.91
YTD Amount:	\$ 72,503.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00227385

Gross Claim	\$ 161,566.14
County Medical Services Program Offset	\$ 137,203.40
Net Claim / Payment Amount	\$ 24,362.74
YTD Amount:	\$ 430,372.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.01146356

Gross Claim	\$ 814,531.78
County Medical Services Program Offset	\$ 687,112.70
Net Claim / Payment Amount	\$ 127,419.08
YTD Amount:	\$ 2,192,707.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.01854597

Gross Claim	\$ 1,317,765.33
County Medical Services Program Offset	\$ 1,317,765.33
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 2.514.415.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.01149563

Gross Claim	\$ 816,810.48
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 816,810.48
YTD Amount:	\$ 5.644.016.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00448589

Gross Claim	\$ 318,740.42
County Medical Services Program Offset	\$ 299,611.80
Net Claim / Payment Amount	\$ 19,128.62
YTD Amount:	\$ 704,381.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00302136

Gross Claim	\$ 214,679.71
County Medical Services Program Offset	\$ 191,229.90
Net Claim / Payment Amount	\$ 23,449.81
YTD Amount:	\$ 527.250.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00127824

Gross Claim	\$ 90,824.06
County Medical Services Program Offset	\$ 61,149.70
Net Claim / Payment Amount	\$ 29,674.36
YTD Amount:	\$ 321,828.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.01023677

Gross Claim	\$ 727,363.44
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 727,363.44
YTD Amount:	\$ 5,025,948.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00234037

Gross Claim	\$ 166,292.65
County Medical Services Program Offset	\$ 145,532.00
Net Claim / Payment Amount	\$ 20,760.65
YTD Amount:	\$ 421,391.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.01356889

Gross Claim	\$ 964,123.90
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 964,123.90
YTD Amount:	\$ 6.661.925.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00373362

Gross Claim	\$ 265,288.63
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 265,288.63
YTD Amount:	\$ 1,833,097.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00366094

Gross Claim	\$ 260,124.43
County Medical Services Program Offset	\$ 239,558.00
Net Claim / Payment Amount	\$ 20,566.43
YTD Amount:	\$ 599,620.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00123265

Gross Claim	\$ 87,584.71
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 87,584.71
YTD Amount:	\$ 605.191.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00559311

Gross Claim	\$ 397,412.83
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 397,412.83
YTD Amount:	\$ 2,746,056.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200179A PAYMENT ISSUE DATE: 1/25/2013

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 12/16/2012 TO: 1/15/2013

Total amount collected: \$105,983,002.60 Percentage of collection: 0.67042825

Gross monthly apportionment: \$71,053,998.96 County/City Ratio: 0.00187637

Gross Claim	\$ 133,323.59
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 133,323.59
YTD Amount:	\$ 921,242.47